

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised  
03-10-2015

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	24,921.38	24,921.38	0.00	24,921.38
MONTEREY PARK - FREEWAY	0.00	7,272.06	7,272.06	0.00	7,272.06
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	362,599.68	362,599.68	0.00	362,599.68
MONTEREY PARK - CENTRAL COMM'L	0.00	424,313.91	424,313.91	0.00	424,313.91
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	66,716.79	66,716.79	0.00	66,716.79
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	8,300.70	8,300.70	0.00	8,300.70
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	96,597.13	96,597.13	0.00	96,597.13
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$990,721.65</b>	<b>\$990,721.65</b>	<b>\$0.00</b>	<b>\$990,721.65</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>990,721.65</b>	<b>0.00</b>	<b>990,721.65</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	9.69	9.69	0.00	9.69
MONTEREY PARK - FREEWAY	0.00	2.71	2.71	0.00	2.71
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	134.97	134.97	0.00	134.97
MONTEREY PARK - CENTRAL COMM'L	0.00	157.97	157.97	0.00	157.97
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	24.80	24.80	0.00	24.80
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	3.09	3.09	0.00	3.09
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	35.73	35.73	0.00	35.73
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$368.96</b>	<b>\$368.96</b>	<b>\$0.00</b>	<b>\$368.96</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>368.96</b>	<b>0.00</b>	<b>368.96</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>